

ORDER FOR SUPPLIES OR SERVICES

PAGE OF PAGES

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IMPORTANT: Mark all packages and papers with contract and/or order numbers.

1. DATE OF ORDER 09/15/2017		2. CONTRACT NO. (If any) EP-W-17-020		6. SHIP TO: a. NAME OF CONSIGNEE HPOD	
3. ORDER NO. 0001		4. REQUISITION/REFERENCE NO. PR-OCFO-17-00127			
5. ISSUING OFFICE (Address correspondence to) HPOD US Environmental Protection Agency William Jefferson Clinton Building 1200 Pennsylvania Avenue, N. W. Mail Code: 3803R Washington DC 20460				b. STREET ADDRESS US Environmental Protection Agency William Jefferson Clinton Building 1200 Pennsylvania Avenue, N. W. Mail Code: 3803R	
				c. CITY Washington	e. ZIP CODE 20460
7. TO: [REDACTED]				f. SHIP VIA	
a. NAME OF CONTRACTOR INTERNATIONAL BUSINESS MACHINES CORPORATION				8. TYPE OF ORDER	
b. COMPANY NAME				<input type="checkbox"/> a. PURCHASE <input checked="" type="checkbox"/> b. DELIVERY REFERENCE YOUR: _____ Please furnish the following on the terms and conditions specified on both sides of this order and on the attached sheet, if any, including delivery as indicated.	
c. STREET ADDRESS 6710 ROCKLEDGE DRIVE				Except for billing instructions on the reverse, this delivery order is subject to instructions contained on this side only of this form and is issued subject to the terms and conditions of the above-numbered contract.	
d. CITY BETHESDA		e. STATE MD	f. ZIP CODE 20817		
9. ACCOUNTING AND APPROPRIATION DATA See Schedule				10. REQUISITIONING OFFICE	

11. BUSINESS CLASSIFICATION (Check appropriate box(es)) <input type="checkbox"/> a. SMALL <input checked="" type="checkbox"/> b. OTHER THAN SMALL <input type="checkbox"/> c. DISADVANTAGED <input type="checkbox"/> d. WOMEN-OWNED <input type="checkbox"/> e. HUBZone <input type="checkbox"/> f. SERVICE-DISABLED <input type="checkbox"/> g. WOMEN-OWNED SMALL BUSINESS (WOSB) <input type="checkbox"/> h. EDWOSB <input type="checkbox"/> VETERAN-OWNED <input type="checkbox"/> ELIGIBLE UNDER THE WOSB PROGRAM				12. F.O.B. POINT Destination	
13. PLACE OF a. INSPECTION Destination		b. ACCEPTANCE Destination		14. GOVERNMENT B/L NO.	
				15. DELIVER TO F.O.B. POINT ON OR BEFORE (Date)	
				16. DISCOUNT TERMS	

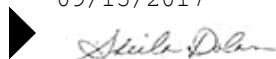
17. SCHEDULE (See reverse for Rejections)

ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
	DUNS Number: 835130485 ----- Program Management Support Services Office of the Chief Financial Officer ----- TOCOR: Brenda Fooks-Simon Max Expire Date: Continued ...					

SEE BILLING INSTRUCTIONS ON REVERSE	18. SHIPPING POINT		19. GROSS SHIPPING WEIGHT		20. INVOICE NO.		17(h) TOTAL (Cont. pages)
	21. MAIL INVOICE TO:						
	a. NAME RTP Finance Center						\$3,309,839.20
	b. STREET ADDRESS (or P.O. Box) US Environmental Protection Agency RTP-Finance Center (AA216-01) 109 TW Alexander Drive www2.epa.gov/financial/contracts						
c. CITY Durham				d. STATE NC	e. ZIP CODE 27711	\$17,605,851.20	17(i) GRAND TOTAL

22. UNITED STATES OF
AMERICA BY (Signature)

09/15/2017



ELECTRONIC
SIGNATURE

23. NAME (Typed)
Sheila Dolan
TITLE: CONTRACTING/ORDERING OFFICER

ORDER FOR SUPPLIES OR SERVICES
SCHEDULE - CONTINUATION

PAGE NO
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IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER 09/15/2017	CONTRACT NO. EP-W-17-020	ORDER NO. 0001
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ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
0001	<p>09/17/2022</p> <p>Admin Office:</p> <p> HPOD</p> <p> US Environmental Protection Agency</p> <p> William Jefferson Clinton Building</p> <p> 1200 Pennsylvania Avenue, N. W.</p> <p> Mail Code: 3803R</p> <p> Washington DC 20460</p> <p>Period of Performance: 09/18/2017 to 09/17/2022</p> <p>Base Year</p> <p>Program Management Office Support</p> <p>Period of Performance: 09/18/2017 - 09/17/2018</p> <p>The minimum guarantee of \$25,000.00 is transferred from the base contract to this task order.</p> <p>Accounting Info:</p> <p>17-18-B-B9-ZZZJE5-2504-17B55R0064-001</p> <p>BFY: 17 EFY: 18 Fund: B Budget Org:</p> <p>B9 Program (PRC): ZZZJE5 Budget</p> <p>(BOC): 2504 DCN - Line ID:</p> <p>17B55R0064-001</p> <p>Funding Flag: Complete</p> <p>Funded: \$379,801.34</p> <p>Accounting Info:</p> <p>17-18-B-B5-ZZZJE5-2504-17B55R0064-002</p> <p>BFY: 17 EFY: 18 Fund: B Budget Org:</p> <p>B5 Program (PRC): ZZZJE5 Budget</p> <p>(BOC): 2504 DCN - Line ID:</p> <p>17B55R0064-002</p> <p>Funding Flag: Complete</p> <p>Funded: \$56,358.66</p> <p>Accounting Info:</p> <p>17-T-B5-ZZZJE5-2504-HQ00BM00-17B55R0064-003</p> <p>BFY: 17 Fund: T Budget Org: B5</p> <p>Program (PRC): ZZZJE5 Budget (BOC):</p> <p>2504 Job #: HQ00BM00 DCN - Line ID:</p> <p>17B55R0064-003</p> <p>Funding Flag: Complete</p> <p>Funded: \$109,040.00</p> <p>Accounting Info:</p> <p>17-18-B-HT1-ZZZHF8-2504-LEKM0000-17HTE</p> <p>Continued ...</p>				3,309,839.20	

TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17(H))

\$3,309,839.20

ORDER FOR SUPPLIES OR SERVICES
SCHEDULE - CONTINUATION

PAGE NO
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IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER 09/15/2017	CONTRACT NO. EP-W-17-020	ORDER NO. 0001
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ITEM NO. (a)	SUPPLIES/SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
	AS016-001 BFY: 17 EFY: 18 Fund: B Budget Org: HT1 Program (PRC): ZZZHF8 Budget (BOC): 2504 Job #: LEKM0000 DCN - Line ID: 17HTEAS016-001 Funding Flag: Complete Funded: \$0.00					
0002	Option Year 1 Program Management Office Support Period of Performance: 09/18/2018 - 09/17/2019 (Option Line Item)					
0003	Option Year 2 Program Management Office Support Period of Performance: 09/18/2019 - 09/17/2020 (Option Line Item)					
0004	Option Year 3 Program Management Office Support Period of Performance: 09/18/2020 - 09/17/2021 (Option Line Item)					
0005	Option Year 4 Program Management Office Support Period of Performance: 09/18/2021 - 09/17/2022 (Option Line Item)					
	----- Task Order COR: Brenda Fooks-Simon,Fooks-Simon.Brenda@epa.gov, 202-564-7282. Contract COR: Kim Farmer, Farmer.Kim@epa.gov, 202-566-1792 ----- The obligated amount of award: \$545,200.00. The total for this award is shown in box 17(i).					
TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17(H))					\$0.00	

LOCAL CLAUSE - EPA-B-32-103A - LIMITATION OF GOVERNMENT'S OBLIGATION TO 0001

(a) Severable services may be incrementally funded. Non-severable services shall not be incrementally funded. Contract line items **0001** through **0005** are severable and may be incrementally funded. For these items, the sum of \$545,225.00 of the total price is presently available for payment and allotted to this contract.

(b) For items identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those items for the Government's convenience, approximates the total amount currently allotted for those items to the contract. The Contractor shall not continue work on those items beyond that point. Subject to the clause entitled, "Termination for Convenience of the Government," the Government will not be obligated, under any circumstances, to reimburse the Contractor in excess of the amount payable by the Government in the event of the termination of applicable contract line items for convenience including costs, profit, and estimated termination costs for those line items.

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (h) of this clause, the Contractor will notify the Contracting Officer, in writing, at least 5 days prior to the date when, in the Contractor's best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85% of the total amount currently allotted to the contract for performance of the applicable items. The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of the applicable line items up to the next scheduled date for the allotment of funds identified in paragraph (a) of this clause, or to a substitute date as determined by the Government pursuant to paragraph (d) of this clause. If, after such notification, additional funds are not allotted by the date identified in the Contractor's notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause entitled "Termination for Convenience of the Government."

(d) The parties contemplate that, subject to the availability of appropriations, the Government may allot additional funds for continued performance of the contract line items identified in paragraph (a) of this clause and will determine the estimated period of contract performance which will be covered by the funds. If additional funds are allotted, the Contracting Officer will notify the Contractor in writing. The Contractor shall not resume performance of the contract line items identified in paragraph (a) until the written notice is received. The provisions of paragraphs (b) through (d) of this clause will apply in like manner to the additional allotted funds and to the new estimated period of contract performance. The contract will be modified accordingly.

(e) The Government may, at any time prior to termination, allot additional funds for the performance of the contract line items identified in paragraph (a) of this clause.

(f) The termination provisions of this clause do not limit the rights of the Government under the clause entitled "Default". The provisions of this clause are limited to the work and allotment of funds for the contract line items set forth in paragraph (a) of this clause. This clause no longer applies once the contract is fully funded.

(g) Nothing in this clause affects the right of the Government to otherwise terminate this contract pursuant to the contract clause entitled "Termination for Convenience of the Government".

(h) The parties contemplate that the Government may obligate funds to this contract in accordance with the following schedule:

RECAPITULATION for Base Period:

	PRIOR AMOUNT	THIS MOD.	NEW AMOUNT
BASE PERIOD			
Total Maximum Amount:			\$3,309,839.20
Funded Amount:			\$545,225.00